

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO

In re:
ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE, a New
Mexico Corporation Sole,
Debtor

CASE NUMBER 18-13027-t11

JUDGE THUMA

CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM AUGUST 1, 2019 TO AUGUST 31, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address and Phone Number:

4000 St. Josephs Pl. NW
Albuquerque, NM 87120
(505) 831-8100



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ELSAESSER ANDERSON, CHTD
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-and-

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WALKER & ASSOCIATES, P.C.
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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING AUGUST 1, 2019 and ENDING AUGUST 31, 2019

Name of Debtor: Roman Catholic Church of the
 Archdiocese of Santa Fe

Case Number 18-13027-t11

Date of Petition: December 3, 2018

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$ 17,057,643	\$ 16,937,370
2. RECEIPTS:		
A. Cash Sales (See Detail Attachment)	679,190	7,053,200
Minus: Cash Refunds	-	-
Net Cash Sales	679,190	7,053,200
B. Accounts Receivable	535,072	3,970,874
C. Other Receipts (See MOR-3)	302,658	2,453,554
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	1,516,920	13,477,628
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 18,574,563	\$ 30,414,998
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in N)	-	-
E. Insurance	-	5,225
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	3,486	26,842
H. Manufacturing Supplies	-	-
I. Office Supplies	7,392	78,061
J. Payroll - Net (See Attachment 4B)	276,385	2,792,488
K. Professional Fees (Accounting & Legal)	112,247	946,521
L. Rent	-	-
M. Repairs & Maintenance	4,063	83,034
N. Secured Creditor Payments (See Attach. 2)	9,195	77,848
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	3,351	43,238
S. Travel & Entertainment	1,742	47,212
T. U.S. Trustee Quarterly Fees	-	102,328
U. Utilities	5,197	160,649
V. Vehicle Expenses	5,871	61,241
W. Other Operating Expenses (See MOR-3)	813,731	8,658,408
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	1,242,660	13,083,095
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 17,331,904	\$ 17,331,904

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of September, 2019


 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition
- (c) These two amounts will always be the same if form is completed correctly

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)
Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipts and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	\$ 63,959	\$ 650,013
Custodial - Religious Order Priest Retirement Fund	6,458	69,566
Custodial - Second Collections	66,292	812,455
Custodial - Cafeteria Plan	2,384	19,300
Custodial - 3rd Party Donations Payable to Others	100	21,470
Proceeds from Sales and Maturities of Investments	-	100,000
Deposit and Loan Trust Fund Interest Spread	128,000	669,000
Seminarian Support	-	46,493
Miscellaneous Receipts	35,465	65,257
TOTAL OTHER RECEIPTS	\$ 302,658	\$ 2,453,554

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.) Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
\$ 100,000	Check	Parish loan	\$833.33 per month for 10 years
\$ 14,187	Check	Priest auto loan	\$400 per month for 4 years
\$ 14,559	Check	Priest auto loan	\$429.85 per month for 3 years

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description		Cumulative Petition to Date
Food/Beverage	\$ 2,297	\$ 46,659
Computer Expense	2,948	77,642
Books/Subscriptions	1,240	56,241
Dues/Memberships	60	36,583
Conferences/Seminars	-	10,497
Priest Convocation	-	582
Small Furniture/Equipment	2,967	24,823
Archdiocesan Subsidies	50,974	863,917
Special Programs	2,718	115,477
TV Mass	-	86,416
Catholic Directory	-	106
Departmental Miscellaneous Expense	1,904	15,460
Operational Contingencies	-	4,757
Property Taxes	-	956
Grant and Donor Funded Services	76,084	292,298
Designated Fund Expense	88,444	212,759
Other Payroll Expenses	51,379	412,040
Purchases of Investments	-	102,956
Custodial - Seminarian Gift	-	16,500
Custodial - Santo Nino Regional School Subsidy	16,661	280,974
Custodial - Priest Retirement Fund	40,628	553,283
Custodial - Second Collections	-	879,171
Custodial - Insurance Expense	439,219	3,975,732
Custodial - Cafeteria Plan	1,999	22,219
Custodial - 403(b) Employee Retirement	34,207	312,722
Custodial - 3rd Party Donation Paid to St. Therese School	-	111,816
Miscellaneous Disbursements	-	145,820
TOTAL OTHER DISBURSEMENTS	\$ 813,731	\$ 8,658,408

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 935,656	(a)
PLUS: Current Month New Billings	\$ 2,594,339	
MINUS: Collection During the Month	\$ (535,072)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ -	*
End of Month Balance	<u>\$ 2,994,923</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
N/A

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>	
<u>\$ 2,945,461</u>	<u>\$ 3,260</u>	<u>\$ -</u>	<u>\$ 46,202</u>	<u>\$ 2,994,923</u>	(c)

For any receivables in the "Over 90 Days" category, please provide the following:

(See Attached – "Over 90 Days Listing")

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. (See Attached – “Post-Petition Accounts Payable”)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 145,147 (a)
PLUS: New Indebtedness Incurred This Month	\$ 929,446
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (928,377)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	<u>\$ 146,216 (c)</u>

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Bank of America Credit Card	8/25/2019	\$ 9,194.85		
Total		\$ 9,194.85	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

INVENTORY REPORT

N/A – The Archdiocese of Santa Fe does not have inventory

INVENTORY AGING

N/A – The Archdiocese of Santa Fe does not have inventory

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 37,590,598 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): The majority of the FMV Fixed Assets include real property totaling \$31,563,556 or 98.8%. Ten properties including the Catholic Center/St. Pius campus and the IHM Retreat Center make up approximately \$30.3 million of the total real estate, amongst other homes and land sites. Most of the real estate is recorded at assessed value with only a few properties being appraised. The remaining 1.2% of fixed assets includes furniture, fixtures and equipment as well as collectibles in which some items have been appraised.

Fixed Asset Book Value at Beginning of Month	\$ 5,764,828 (a)(b)
MINUS: Depreciation Expense	\$ (6,090)
PLUS: New Purchases	\$ -
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 5,758,738

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.
N/A

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
N/A – No purchases or sales/dispositions of assets during the reporting period.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved the United States Trustee.

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Ending Balance per Bank Statement	\$ 2,489,371
Plus Total Amount of Outstanding Deposits	\$ 26,435
Minus Total Amount of Outstanding Checks and other debits	\$ (44,145) *
Ending Balance per Check Register	<u>\$ 2,471,661</u> **(a)

*Debit cards are used by: N/A – debit cards are not issued for this account

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D) ☐ Check here if cash disbursements were authorized by United States Trustee):
N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ 276,385
Transferred to Cafeteria Account	\$ 7,152
Transferred to Property Insurance Reserve Account	\$ 134,667
Transferred to Workers Comp Claims Account	\$ 20,000
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5A
CHECK REGISTER – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

(See attached – “Check Register – Operating Account”)

ATTACHMENT 4B
MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America
ACCOUNT NAME: Payroll ACCT
PURPOSE OF ACCOUNT: ZBA payroll account

BRANCH: New Mexico
ACCOUNT NUMBER: 0860

Payroll Account

Ending Balance per Bank Statement	\$-
Plus Total Amount of Outstanding Deposits	\$-
Minus Total Amount of Outstanding Checks and other debits	\$- *
Ending Balance per Check Register	<u>\$- ** (a)</u>

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-payroll disbursements were made from this account:
N/A – no non-payroll disbursements were made from this account

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5B
CHECK REGISTER – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America
ACCOUNT NAME: Payroll ACCT
PURPOSE OF ACCOUNT: Payroll

BRANCH: New Mexico
ACCOUNT NUMBER: 0860

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
N/A - Payroll funds impounded by Paycor who then distributes to employees/tax agencies via direct deposit				

ATTACHMENT 4C
MONTHLY SUMMARY OF BANK ACTIVITY – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

The Archdiocese of Santa Fe does not have a tax account. Payroll is processed by a 3rd part processor, Paycor, and all payroll related funds (payroll wages, payroll taxes, withholding, etc.) are impounded by Paycor from the Payroll Account the following day after payroll has been processed through the Paycor system. Paycor also files all federal and state related tax returns on behalf of the Archdiocese of Santa Fe by the required filing dates.

ATTACHMENTS 5C
CHECK REGISTER – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

See explanation above regarding tax account.

ATTACHMENT 4D
INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Money Market Account	\$ 28,991	N/A - Cash	N/A - Cash	\$ 28,991
Money Market Account - Operating	\$ 1,179,355	N/A - Cash	N/A - Cash	\$ 1,179,355
Money Market Account - Self Insured	\$ 523,909	N/A - Cash	N/A - Cash	\$ 523,909
Municipal Bonds - Operating	\$ 100,000	\$ 106,377	Various - See Statement	\$ 101,404
Corporate Fixed Income - Operating	\$ 1,505,000	\$ 1,584,216	Various - See Statement	\$ 1,516,906
Certificates of Deposits - Operating	\$ 150,000	\$ 152,011	Various - See Statement	\$ 151,343
Merrill Lynch Money Market Account - Operating	\$ 656,145	N/A - Cash	N/A - Cash	\$ 656,145
Merrill Lynch Certificates of Deposits - Operating	\$ 2,655,000	\$ 2,655,000	April 2019	\$ 2,667,004
Municipal Bonds - Self Insured	\$ -	\$ -	Various - See Statement	\$ -
Corporate Fixed Income - Self Insured	\$ 440,000	\$ 463,973	Various - See Statement	\$ 439,747
Government Securities - Self Insured	\$ 25,000	\$ 25,096	Various - See Statement	\$ 4,059
Certificates of Deposits - Self Insured	\$ 180,000	\$ 181,704	Various - See Statement	\$ 182,896
Certificates of Deposit - Workers Comp	\$ 1,079,000	\$ 1,079,000	March 2015	\$ 1,089,083
Stock - Catholic Umbrella Pool	\$ 637,565	\$ 637,565	July 1, 1987	\$ 637,565
Varied Portfolio Managed by Catholic Foundation	\$ 4,601,512	\$ 4,704,007	1990's and 2004	\$ 4,601,512
Varied Portfolio Managed by Catholic Extension Society	\$ 217,912	\$ 210,426	January 2018	\$ 217,912
TOTAL				\$ 13,997,831 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand At End of Month	Difference between (Column 2) and (Column 3)
Finance Office - Catholic Center	\$ 400	\$ 400	\$ -
Archbishop's Home - Albuquerque	\$ 500	\$ 500	\$ -
IHM Retreat Center Office - Santa Fe	\$ 700	\$ 700	\$ -
Plant Operations Office - Catholic Center	\$ 400	\$ 400	\$ -
Madonna Retreat Center - Catholic Center	\$ 200	\$ 200	\$ -
TOTAL		\$ 2,200	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are not receipts, provide an explanation: N/A – There were no petty cash disbursements over \$100 per transaction in this reporting period.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b) \$ 14,000,031 (c)

(c) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E
MONTHLY SUMMARY OF BANK ACTIVITY – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Ending Balance per Bank Statement	\$ 11,626
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (5) *
Ending Balance per Check Register	<u>\$ 11,621</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-cafeteria disbursements were made from this account:

N/A – no non-cafeteria disbursements were made from this account

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5E
CHECK REGISTER – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8/5/2019	3502		Cafeteria Contribution	\$ 200.00
8/5/2019	3503		Cafeteria Contribution	\$ 74.78
8/5/2019	3504		Cafeteria Contribution	\$ 78.62
8/5/2019	3501		Cafeteria Contribution	\$ 1,245.53
8/5/2019	3505		Cafeteria Contribution	\$ 220.06
8/19/2019	3507		Cafeteria Contribution	\$ 100.00
8/19/2019	3508		Cafeteria Contribution	\$ 75.00
8/19/2019	3506		Cafeteria Contribution	\$ 4.67
TOTAL				\$ 1,998.66

*Individual Names Redacted

ATTACHMENT 4F
MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Ending Balance per Bank Statement	\$ 807,815
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 807,815</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5F
CHECK REGISTER – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4G
MONTHLY SUMMARY OF BANK ACTIVITY – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Ending Balance per Bank Statement	\$ 30,596
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 30,596</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 169,325
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5G
CHECK REGISTER – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4H
MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Ending Balance per Bank Statement	\$ 18,837
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (8,656) *
Ending Balance per Check Register	<u>\$ 10,180</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5H
CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

(See Attached – “Check Register – Workers Comp Claims Account”)

ATTACHMENT 6
MONTHLY TAX REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen’s compensation, etc.

Name of Taxing Authority	Date Payment		Description	Amount	Date Last Tax	Tax Return
	Due				Return Filed	Period
N/A - No taxes owed during the reporting period						

ATTACHMENT 7
SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY of PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning August 1, 2019

Period ending August 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
Archbishop John C. Wester	President	Salary	\$ 3,558

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	69	15
Number hired during the period	0	1
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	69	16

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
St. Paul Travelers	800.252.4633	566XB0825; 566XB7078; 566XC0841; 599MA0035; 589JA0475; 589XA0780; 589XA3328; 589XA5572; 583XA4754; 1403778; 140-4000; 140-5084; 140-6870; 577JA0682; 577JA6464	Liability	No expiration date	N/A - No Premium
Continental Ins. Co.	410.540.9999	GAC123191	Liability	No expiration date	N/A - No Premium
Great American Ins. Co.	800.545.4269	XO4332366; XO1182089;	Liability	No expiration date	N/A - No Premium
Arrowpoint Capital	866.236.7750	RLU676910; PLU773210; PLU946307; PLU205323	Liability	No expiration date	N/A - No Premium
U.S. Fire Ins. Co.	800.690.5520	ML192903; DCL732760	Liability	No expiration date	N/A - No Premium
Catholic Mutual	800.228.6108	8536	Property; Liability	July 1, 2019	Monthly
Safety National	888.995.5300	AGC4058886	Excess Workers Comp	July 1, 2019	Monthly
C.M.G. Agency Inc.	800.228.6108	0321005-09-116806	Auto	July 1, 2019	Monthly
NAS Insurance Services	888.627.8995	507180	Cyber Security	July 1, 2019	Monthly

The following lapse in insurance coverage occurred this month:

N/A - No lapse in insurance coverage during the reporting period

☒ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8
SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The ending fund balance recorded on line 7 of the Schedule of Receipts and Disbursements includes amounts held for others. ASF manages a self-insurance fund for the workers compensation program which covers all workers comp related claims throughout the Archdiocese of Santa Fe including parishes, schools and other catholic related entities. There is a combination of cash, money market and investment accounts used to fund this program. The percentage allocated as funds held for others for these particular self-insurance asset accounts is approximately 95%.

ASF also manages a reserve cash account for property insurance in which related catholic entities participate (i.e. parishes, schools and other catholic organizations within the Archdiocese of Santa Fe). Catholic Mutual Insurance Group assesses all participant properties and generates a premium billing which is forwarded to ASF to pay. Premiums are paid on a monthly basis by ASF to Catholic Mutual Group and in turn ASF invoices the parishes, schools, etc. for reimbursement of their portion of the premiums paid. The percentage allocated as funds held for others for this particular cash account is approximately 94.6%.

ASF also owns shares in the Catholic Umbrella Pool which helps to cover particular liability claims within the Archdiocese of Santa Fe. All participants include ASF, parishes, schools and other catholic related organizations within the Archdiocese of Santa Fe. The percentage allocated as funds held for other for this asset is approximately 97.2%.

The following table outlines each account as well as the amount allocated to ASF and those funds held for others.

Account Description	8.31.19 Balance	ASF Portion	Funds Held for Others
Cash - w/c self insurance	\$ 807,815	\$ 44,403	\$ 763,412
Cash - Prop insurance Reserve	30,596	1,656	28,940
Cash - w/c self insurance claims acct	10,180	560	9,621
Money Market - w/c self insurance	523,908	28,798	495,111
Investment - Catholic Umbrella Pool	637,565	17,714	619,851
Morgan Stanley Municipal Bonds - Self Insurance	-	-	-
Morgan Stanley Corporate Fixed Income - Self Insurance	439,747	24,172	415,575
Morgan Stanley Government Securities - Self Insurance	4,059	223	3,836
Morgan Stanley Certificates of Deposit - Self Insurance	182,896	10,053	172,843
Bank of America Certificate of Deposit - Self Insurance	1,089,083	59,864	1,029,219
TOTAL	\$ 3,725,850	\$ 187,442	\$ 3,538,407

For receivables in the "Over 90 Days" category, it is noted that of the \$46,202 total outstanding balance, \$37,333 (or ~81%) is attributable to property insurance invoices due. There is an agreement between ASF, the parishes, and other catholic related entities who participate in this program to pay the total amount over a 12 month period. ASF invoices these premiums at the beginning of August and each entity has until June 30 to pay the entire balance due. The majority of parishes pay on a monthly basis and generally pay by June 30. As of June 30, 2019, there are only a few parishes who have an overdue balance over \$5,000 and are currently under collection. ASF pays all premiums to Catholic Mutual on a monthly basis.

We anticipate filing a Plan of Reorganization and Disclosure Statement within the next 12 months.

ADDITIONAL ATTACHMENTS

"INCOME DETAIL" – in reference to the Schedule of Receipts and Disbursements; A. Cash Sales:

Income Detail	CURRENT MONTH	CUMULATIVE PETITION TO DATE
Parish Assessments	\$ 281,482	\$ 2,877,980
Annual Catholic Appeal Contributions	226,158	2,039,202
Contributions from Fundraising and Programs	24,270	278,893
Designated Fund Income	60,287	339,820
Interest and Dividend Income	12,395	119,749
Realized Unrealized Gain (Loss) on Investments	(12,097)	118,248
Catholic Foundation Net Investment Activity	(53,631)	272,877
Catholic Extension Society Net Investment Activity	(3,079)	13,598
Catholic Health Initiatives Investment Income	-	44,511
Gain (Loss) on Sale of Assets	-	(20,000)
Rental Income	27,183	173,070
Madonna Retreat Center	10,295	115,326
Immaculate Heart of Mary Retreat Center	61,090	331,323
Shared Accounting Service Fee	700	8,700
Tribunal Fees	2,550	16,385
Parish/School Accounting Service Fees	-	28,167
People of God Newspaper	3,198	20,531
Communications/TV Mass	1,301	7,921
Mass Stipends	23,839	135,645
Vocations Second Collection	632	8,382
Vocations Special Appeal	-	17,852
Museum Admission Fee	246	548
Audit Fees	5,000	54,000
Cemetery Management Fee	2,917	29,169
Miscellaneous Income	4,453	21,303
Total Income	\$ 679,190	\$ 7,053,200

“BALANCE SHEET AND INCOME STATEMENT” – in reference to the Schedule of Receipts and Disbursements; Detail of Other Receipts and Other Disbursements:

**Archdiocese of Santa Fe
Balance Sheet
For the periods ending,**

	August 31, 2019	June 30, 2019
Current Assets		
Cash and cash equivalents	\$ 3,334,044	\$ 3,007,452
Annual Catholic Appeal receivable	3,024,900	3,251,058
Receivables from parishes and others, current, net	2,994,923	747,928
Prepaid expenses, deposits and other assets	(13,062)	496
Other Assets	<u>217,691</u>	<u>228,221</u>
Total Current Assets	9,558,495	7,235,155
Long Term Assets		
Investments	14,039,825	14,033,079
Receivables, less current maturities, net	32,484	37,934
Land, buildings and equipment, net	<u>5,758,738</u>	<u>5,772,459</u>
Total Long Term Assets	19,831,047	19,843,471
Total Assets	<u>\$ 29,389,542</u>	<u>\$27,078,626</u>
Current Liabilities		
Contributions payable	\$ 62,103	\$ 62,103
Accounts payable and accrued expenses	731,050	900,324
Funds held for church-related organizations	515,791	138,732
Accrual for estimated claims	5,227,030	5,228,741
Accrued workers compensation insurance claims	123,290	146,113
Other Liabilities	<u>73,178</u>	<u>15,109</u>
Total Current Liabilities	6,732,441	6,491,121
Long Term Liabilities		
General insurance program liabilities	<u>6,084,951</u>	<u>3,640,697</u>
Total Long Term Liabilities	6,084,951	3,640,697
Total Liabilities	<u>12,817,392</u>	<u>10,131,818</u>
Net Assets	<u>16,572,150</u>	<u>16,946,808</u>
Total Liabilities and Net Assets	<u>\$ 29,389,542</u>	<u>\$27,078,626</u>

**Archdiocese of Santa Fe
Income Statement
For the periods ending,**

	August 31 2019	June 30 2019
Unrestricted Operating Revenues		
Parish assessments	\$ 598,671	\$ 3,781,956
Interest and dividend income	25,221	142,863
Other contributions	135,706	512,936
Immaculate Heart of Mary Retreat Center	161,353	561,986
Net realized and unrealized gain (loss) on investments	(13,241)	(23,118)
Gain (loss) on sale of assets	-	1,712,402
Newspaper (People of God)	3,198	156,506
Second collection vocations	1,097	125,734
Mass stipends	33,929	181,904
Madonna Retreat House	43,719	136,437
Other	56,574	524,487
Total unrestricted operating revenues	1,046,227	7,814,094
Unrestricted Operating Expenses		
Religious salaries	34,270	185,710
Lay salaries	542,911	3,549,752
Lay retirement	26,057	160,708
Payroll taxes	39,312	272,022
Personal leave sellback	-	100,716
Employee medical insurance	50,146	645,669
Food and housing allowance	6,639	36,175
Priest auto allowance	10,723	59,404
Professional services	56,638	823,105
Bankruptcy expense	118,413	756,385
Travel expense	4,476	82,882
Postage	8,691	24,412
Copy/Print expense	4,926	33,235
Insurance expense	476,514	111,759
Utility expense	19,822	257,306
Telephone expense	6,695	54,059
Auto repairs and maintenance	6,623	72,668
Building repairs and maintenance	6,072	152,535
Property tax expense	891	14,521
Maintenance contracts	590	18,903
Rental/lease expense	3,801	46,862
Computer expense	2,948	16,630
Supplies expense	1,996	28,032
Food/Beverage expense	3,457	68,259
Book/Subscription expense	7,407	58,521
Dues/Membership fees	4,100	61,444
Conference/Seminar expense	85	20,422
Small furniture and equipment	9,591	39,981
Department grant expense	-	49,000
Archdiocesan/Other subsidies	136,188	1,495,076
Special programs expense	3,481	168,893
TV mass expense	-	115,170
Forgiveness of debt	-	14,276
Grant and donor funded services	113,813	732,958
Designated fund expenses	89,691	412,207
Depreciation expense	13,720	97,683
Other	(1,097)	270,012
Total unrestricted operating expenses	1,809,591	11,107,350

Net assets released from restrictions

Satisfaction of donor purpose and time restrictions	113,813	732,958
Expiration of Annual Catholic Appeal time restrictions	452,316	2,680,376
Total Net assets released from restrictions	566,129	3,413,334

Unrestricted operating revenues less unrestricted operating expenses	(197,236)	120,078
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Other Unrestricted Revenues (Expenses)

Claims expense, net	(2,460)	-
Total other unrestricted revenues (expenses)	(2,460)	-

Change in unrestricted net assets	(199,696)	120,078
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Temporarily Restricted Revenues (Expenses)

Annual Catholic Appeal contributions	452,316	2,777,020
Contributions from fundraising and programs	78,458	827,446
Change in investments held by the Catholic Foundation	(36,594)	189,109
Change in investment held by Catholic Extension Society	(2,930)	4,973

Net assets released from restrictions

Satisfaction of donor purpose and time restrictions	(113,813)	(732,958)
Expiration of Annual Catholic Appeal time restrictions	(452,316)	(2,680,376)

Change in temporarily restricted net assets	(74,879)	385,213
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Permanently Restricted Revenues (Expenses)

Change in investment held by Catholic Foundation	-	1,705
Change in investment held by Catholic Extension Society	215	4,731

Change in permanently restricted net assets	215	6,435
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Total change in net assets	\$ (274,359)	\$ 511,727
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“OVER 90 DAYS” Listing – in reference to Attachment 1 Monthly Accounts Receivable Reconciliation and Aging Schedule:

Customer	Receivable Date	Balance Due	Status
	1/30/2015	100.00	Write-off in next two years
	3/2/2015	212.75	Write-off in next two years
	3/30/2015	212.75	Write-off in next two years
	5/30/2013	100.00	Write-off in next two years
	8/30/2013	458.00	Write-off in next two years
St. Joseph's Fertility Care	3/30/2019	39.83	In collection
St. Joseph's Fertility Care	4/30/2019	340.38	In collection
FaithWorks	12/30/2016	355.00	In collection
FaithWorks	1/30/2017	355.00	In collection
	5/30/2015	285.00	Write-off in next two years
	6/30/2015	285.00	Write-off in next two years
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
	5/30/2013	55.00	Write-off in next two years
	6/30/2013	450.00	Write-off in next two years
	6/30/2013	375.00	Write-off in next two years
	6/30/2013	425.00	Write-off in next two years
	11/30/2013	450.00	Write-off in next two years
	1/30/2014	115.00	Write-off in next two years
	3/30/2014	400.00	Write-off in next two years
	4/30/2014	318.75	Write-off in next two years
	5/30/2014	355.00	Write-off in next two years
	6/30/2014	85.00	Write-off in next two years
	9/30/2014	450.00	Write-off in next two years
	10/30/2014	425.00	Write-off in next two years
	12/30/2014	55.00	Write-off in next two years
	1/30/2015	425.00	Write-off in next two years
	1/30/2015	189.50	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years

*Individual Names Redacted

	3/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	3/28/2018	200.00	In collection
	5/30/2015	400.00	Write-off in next two years
	5/30/2015	375.00	Write-off in next two years
	5/30/2015	350.00	Write-off in next two years
	5/30/2015	425.00	Write-off in next two years
	6/30/2015	300.00	Write-off in next two years
	7/30/2015	425.00	Write-off in next two years
	7/30/2015	450.00	Write-off in next two years
	8/30/2015	425.00	Write-off in next two years
	11/30/2015	450.00	Write-off in next two years
Fun Catholic Travel	12/30/2016	170.00	In collection
Fun Catholic Travel	5/30/2018	408.25	In collection
Fun Catholic Travel	6/30/2018	408.25	In collection
	6/30/2016	125.00	In collection
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	9/30/2018	355.00	In collection
	5/30/2017	35.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	65.00	In collection
	7/30/2017	65.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection
	10/30/2017	150.00	In collection
	3/2/2018	125.00	In collection
	3/28/2018	200.00	In collection

*Individual Names Redacted

	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/30/2018	5.00	In collection
	4/25/2018	150.00	In collection
	3/2/2019	150.00	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2018	753.25	In collection
	7/30/2018	150.00	In collection
	7/30/2018	264.41	In collection
	9/30/2018	664.41	In collection
Project Defending Life-Franciscan Friars of Renewal	3/2/2019	5.00	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
	3/30/2019	25.00	In collection
	3/30/2019	140.00	In collection
Santo Nino Regional Catholic School	10/30/2018	4.90	Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2018	86.47	Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018	86.47	Parish receivable - collectible
St. Charles Borromeo	1/30/2019	587.00	Parish receivable - collectible
Catholic Cemetery Association - Administration	4/30/2019	0.79	Parish receivable - collectible
Shrine of the Little Flower/St. Therese of the Infant J	7/31/2018	5,582.76	Parish receivable - collectible
San Felipe De Neri School	3/2/2019	5.00	Parish receivable - collectible
San Jose - Albuquerque	7/31/2018	870.00	Parish receivable - collectible
Our Lady of Belen	3/30/2019	6.25	Parish receivable - collectible
Our Lady of Belen	8/30/2017	211.25	Parish receivable - collectible
Our Lady of Belen	4/30/2016	2,491.44	Parish receivable - collectible

*Individual Names Redacted

Silver Owl	1/30/2018	100.00	In collection
St. Patrick - Chama	5/30/2016	142.00	Parish receivable - collectible
St. Patrick - Chama	8/30/2015	688.00	Parish receivable - collectible
St. Patrick - Chama	7/31/2018	3,125.07	Parish receivable - collectible
St. Patrick - Chama	8/30/2016	7,623.67	Parish receivable - collectible
St. Patrick - Chama	8/30/2017	9,254.70	Parish receivable - collectible
Salazar & Sons Mortuary	5/30/2013	355.00	Write-off in next two years
Our Lady of Guadalupe - Clovis	4/30/2019	0.30	Parish receivable - collectible
Our Lady of Guadalupe - Clovis	8/30/2017	393.25	Parish receivable - collectible
Our Lady of Lavang	8/30/2016	24.79	Parish receivable - collectible
Our Lady of Assumption - Jemez Springs	1/30/2018	36.00	Parish receivable - collectible
	1/30/2019	0.01	In collection
	3/2/2019	0.01	In collection
	4/30/2019	0.01	In collection
N.S. de Guadalupe del Valle de Pojoaque	7/31/2018	1,773.55	Parish receivable - collectible
St. Anthony - Questa	7/31/2018	2,832.41	Parish receivable - collectible
San Francisco de Asis	5/30/2019	695.38	Parish receivable - collectible
Prince of Peace Catholic Community	11/30/2016	10.00	Parish receivable - collectible
Prince of Peace Catholic Community	3/30/2017	428.00	Parish receivable - collectible
Holy Family - St. Joseph	7/31/2018	2,775.74	Parish receivable - collectible
Immaculate Conception - Albuquerque	1/3/2019	2,645.14	Parish receivable - collectible
Holy Cross	11/30/2018	5.00	Parish receivable - collectible
Holy Cross	8/30/2017	8.43	Parish receivable - collectible
Holy Cross	3/30/2018	20.00	Parish receivable - collectible
Holy Cross	5/30/2018	65.00	Parish receivable - collectible
Holy Cross	1/3/2019	369.31	Parish receivable - collectible
Holy Cross	8/30/2016	619.99	Parish receivable - collectible
Holy Cross	8/30/2017	877.12	Parish receivable - collectible
Holy Cross	8/30/2018	914.75	Parish receivable - collectible
Holy Cross	8/30/2016	915.17	Parish receivable - collectible

*Individual Names Redacted

Holy Cross	4/30/2019	1,057.60	Parish receivable collectible
Holy Cross	5/30/2019	1,180.44	Parish receivable collectible
Holy Cross	8/30/2018	1,439.10	Parish receivable collectible
Holy Cross School	1/30/2017	30.00	Parish receivable collectible
Holy Cross School	4/30/2017	86.00	Parish receivable collectible
Holy Cross School	3/2/2018	185.00	Parish receivable collectible
Holy Cross School	3/2/2019	355.00	Parish receivable collectible
Shrine of Our Lady of Guadalupe - Santa Fe	7/31/2018	575.65	Parish receivable collectible
St. John the Baptist - Santa Fe	8/8/2018	0.44	Parish receivable collectible
St. John the Baptist - Santa Fe	7/31/2018	99.70	Parish receivable collectible
Santa Fe Center for Visual Arts	6/30/2017	74.78	In collection
Holy Child	12/5/2013	1,032.40	Parish receivable collectible
Holy Child School	1/30/2018	355.00	Parish receivable collectible
Immaculate Conception - Tome	9/30/2018	5.00	Parish receivable collectible
Santa Clara	7/31/2018	7,737.21	Parish receivable collectible
Our Lady of Fatima	5/30/2013	131.76	Parish receivable collectible
	4/30/2019	0.90	In collection
	5/30/2019	0.90	In collection
St. Thomas Aquinas	7/31/2018	35.00	Parish receivable collectible
Santuario San Martin de Porres	8/30/2017	163.24	Parish receivable collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable collectible
Allowance for doubtful receivables - Parishes		(27,984.00)	Allowance
Allowance for doubtful receivables - Tribunal		(9,395.00)	Allowance
Allowance for doubtful receivables		(200.00)	Allowance

Total 46,201.78

*Individual Names Redacted

“POST-PETITION ACCOUNTS PAYABLE” Listing – in reference to Attachment 2 Monthly Accounts Payable and Secured Payments Report:

Date Incurred	Days Outstanding	Vendor	Description	Amount
1/14/2019	229	Elsaesser Anderson, CHTD	HOLD Inv 11442 month ending Dec 2018 25 percent	12,290.00
1/28/2019	215	Stelzner, Winter, Warburton, Flores,	HOLD Billing JAN 2019 Post Bankruptcy 25 percent	3,682.86
1/28/2019	215	King Industries	HOLD Inv 2019 13 PKennedy JAN2019 25 percent	3,160.74
1/29/2019	214	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters DEC 2018 25 percent	3,635.39
1/31/2019	212	Walker & Associates, PC	HOLD Inv 15833 DEC2018 25 Percent	7,218.58
1/8/2019	235	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters NOV2018 25 percent	646.08
1/8/2019	235	King Industries	HOLD Inv 2018 265 PKennedy DEC2018 25 percent	1,688.25
2/20/2019	192	Elsaesser Anderson, CHTD	HOLD Inv 11495 month ending JAN2019 25 percent	13,289.69
2/28/2019	184	King Industries	HOLD Inv 2019 26B 25 Percent PKennedy FEB2019	1,294.50
3/2/2019	182	Walker & Associates, PC	HOLD Inv 15874B JAN2019 25 Percent	6,643.21
3/20/2019	164	Elsaesser Anderson, CHTD	HOLD Inv 11569 ProServices FEB2019 25 percent	9,101.88
3/29/2019	155	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters FEB 2018	2,325.79
4/18/2019	135	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters AGen Ch11 25 percent MAR 2019	2,411.01
4/18/2019	135	Elsaesser Anderson, CHTD	HOLD Inv 11676 ProServices MAR 2019 25 percent	5,959.38
4/29/2019	124	Walker & Associates, PC	HOLD Inv 15991 FEB 2019 Pro Ser 25 Percent	6,008.77
4/29/2019	124	Walker & Associates, PC	HOLD Inv 16068 MAR 2019 Pro Service 25 Percent	7,171.53

*Individual names redacted

4/5/2019	148	King Industries	HOLD Inv 2019 37 25 Percent PKennedy MAR2019	1,531.83
4/9/2019	144	Catholic Charities	CATHOLIC CHARITIES ALB SF	6,401.04
5/21/2019	102	Elsaesser Anderson, CHTD	HOLD Inv 11772 ProServices APR 2019 25 percent	7,388.13
5/22/2019	101	Walker & Associates, PC	HOLD Inv 16165 APR 2019 Pro Service 25 Percent	4,839.00
5/6/2019	117	King Industries	HOLD Inv 2019 59 PKennedy 25 Percent APR2019 and REIMB TR	970.88
6/11/2019	81	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters AGen Ch11 25 percent APR 2019	4,730.86
6/13/2019	79	Elsaesser Anderson, CHTD	HOLD Inv 11823 ProServices MAY 2019 25 percent	4,181.25
6/14/2019	78	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters AGen Ch11 25 percent MAY 2019	1,955.78
6/24/2019	68	Bank of America	HOLD Inv 10862279 Client C006202 File 1006202 000184	5,032.72
6/27/2019	65	Catholic News Service	HOLD INV 000003726 Oct 2018 Core Pkg	2,184.09
6/27/2019	65	Catholic News Service	HOLD Inv 000003727 Nov 2018 Core Pkg	2,184.09
6/30/2019	62	King Industries	HOLD Inv 2019 79 PKennedy 25 Percent JUNE 2019	809.06
6/5/2019	87	King Industries	HOLD Inv 2019 66 PKennedy 25 Percent MAY2019	873.79
7/25/2019	37		2019 Archbishops Award winner	1,000.00
7/26/2019	36	Elsaesser Anderson, CHTD	HOLD Inv 11993 ProServices JUNE 2019 25 percent	8,886.88
8/2/2019	29	King Industries	HOLD Inv 2019 114 PKennedy 25 Percent JULY 2019	841.43
8/6/2019	25	Walker & Associates, PC	HOLD Inv 16296 JUNE 2019 Pro Service 25 Percent	5,877.84
Total				\$ 146,216.33 (b)

*Individual names redacted

**"CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT – in reference to Attachment 5H Check
Register – Operating Account:**

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8/28/2019	18899	Rio Rancho Physical Therapy	VOID CHECK	-194.94
8/2/2019	18941		Workers compensation claim	271.1
8/2/2019	18942		Workers compensation claim	8.24
8/2/2019	18943		Workers compensation claim	45.86
8/2/2019	18944		Workers compensation claim	129.86
8/6/2019	18945	Occupational Health Centers	Workers compensation claim	282.15
8/6/2019	18946	New Mexico Orthopedics	Workers compensation claim	118.00
8/9/2019	18947		Workers compensation claim	21.68
8/9/2019	18948		Workers compensation claim	460.46
8/9/2019	18949		Workers compensation claim	110.72
8/16/2019	18950	Occupational Health Centers	Workers compensation claim	35.95
8/16/2019	18951	New Mexico Orthopedics	Workers compensation claim	65.26
8/16/2019	18952	New Mexico Orthopedics	Workers compensation claim	612.85
8/16/2019	18953	New Mexico Orthopedics	Workers compensation claim	65.26
8/16/2019	19954	Industrial Rehab Clinic	Workers compensation claim	180.21
8/16/2019	18955		Workers compensation claim	271.10
8/16/2019	18956		Workers compensation claim	8.24
8/16/2019	18957		Workers compensation claim	45.86
8/16/2019	18958		Workers compensation claim	129.86
8/20/2019	18959	Corvel	Workers compensation claim	588.22
8/20/2019	18960	Corvel	Workers compensation claim	151.13
8/22/2019	18961		Workers compensation claim	21.68
8/22/2019	18962		Workers compensation claim	460.46
8/22/2019	18963		Workers compensation claim	110.72
8/26/2019	18964	Corvel Corp	Workers compensation claim	100.98
8/26/2019	18965	Corvel Corp	Workers compensation claim	352.04
8/26/2019	18966	Corvel Corp	Workers compensation claim	243.32
8/27/2019	18967		Workers compensation claim	271.10
8/27/2019	18968		Workers compensation claim	8.24
8/27/2019	18969		Workers compensation claim	45.86
8/27/2019	18970		Workers compensation claim	129.86
8/27/2019	18971		Workers compensation claim	7,500.00
8/28/2019	18972	Rio Rancho Physical Therapy	Workers compensation claim	194.94
TOTAL		Total		\$ 12,846.27

*Individual names redacted

“CHECK REGISTER – OPERATING ACCOUNT” - in reference to Attachment 5A Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8/2/2019	160855	Catholic Charities	Subsidy	26,250.00
8/2/2019	160856	Catholic Mutual Relief	Property Ins\$107650 Auto \$5570.Service \$13534	149,359.00
8/2/2019	160857	Estancia Valley Catholic Parish	EVCP ASF Allocation	794.42
8/2/2019	160858	Our Lady of Fatima	Housing Allowance	250.00
8/2/2019	160859	Sacred Heart - Espanola	Religious Sister Extension Grant	750.00
8/2/2019	160860	San Juan Bautista	Religious Sister Extension Grant	750.00
8/2/2019	160861	San Miguel	Subsidy Socorro	599.00
8/2/2019	160862	Santa Maria de La Vid Norbertine Community of New Mexico	Room and Board	700.00
8/2/2019	160862	Santa Maria de La Vid Norbertine Community of New Mexico	ROOM AND BOARD OLOF	700.00
8/2/2019	160863	St. Joseph Fertility Care Center	Subsidy	2,016.67
8/2/2019	160864	St. Paul Newman Center	Special Programs	451.00
8/6/2019	V-080619-01		Reimb SASI 2019	199.79
8/6/2019	V-080619-02		REIMB pickles and chile for ASF potluck	4.96
8/6/2019	V-080619-03		REIMB Deacon Council Mtg July 2019	18.98
8/6/2019	V-080619-04		REIMB 07252019 SonicWall ASF	1,531.12
8/6/2019	V-080619-05		REIMB Mileage Inquirer Pastor Mtgs July 2019	842.16
8/6/2019	V-080619-05		REIMB Deacon Formation Mtgs July 2019	59.56
8/6/2019	V-080619-06		Reimb VSP deduction over deducted	24.80
8/6/2019	V-080619-07		REIMB Bagels for PMD meeting 080119	12.95
8/6/2019	V-080619-08		Reimb Food Books Class fee	43.70
8/6/2019	V-080619-09		REIMB for phone subscriptions office supplies food and auto	522.97
8/6/2019	V-080619-10		REIMB July 2019 Mileage	302.18
8/6/2019	V-080619-11		REIMB Expenses	380.07
8/6/2019	V-080619-12		REIMB Audit Mileage for Our Lady of Fatima School	52.78
8/6/2019	V-080619-13		REIMB Mileage for Queen of Heaven Audit	41.76
8/6/2019	V-080619-14		REIMB Audit Mileage for St Thomas Aquinas School and St Edwi	35.96
8/6/2019	V-080619-15		REIMB for mileage and phone	356.44
8/6/2019	V-080619-16		REIMB for July Mileage 2019	36.02
8/6/2019	V-080619-17		Reim Auto Emergency repair services	217.71
8/6/2019	V-080619-17		Reim for expenses Marshall Funeral	16.59

*Individual Names Redacted

8/6/2019	V-080619-17		REIMB clergy food and autogas	101.66
8/6/2019	V-080619-18		REIMB July 2019 mileage and other expenses	170.26
8/6/2019	V-080619-19		REIMB July 2019 mileage and other expenses	172.77
8/7/2019	160865	AAA Pumping Service, Inc.	039176 Grease trap pump	269.69
8/7/2019	160866	Adventure in Faith Counseling	July 10 and July 12 2019 2 Counseling Sessions	160.00
8/7/2019	160867		Stipend Presider 2 Span TV Masses 071719	60.00
8/7/2019	160868	Albuquerque Bernalillo County	INV 380148194099 ACCT 9560 Water Utility	10.59
8/7/2019	160869	Albuquerque Bernalillo County	462109934195 ACCT 9560 Water Utility	131.10
8/7/2019	160870	Albuquerque Bernalillo County	727622903350 ACCT 9560 Water Utility	108.06
8/7/2019	160871	Annual Catholic Appeal Foundation	Month of July 2019	1,360.46
8/7/2019	160872	Aquasense	Invoice 154228 Aquasense	86.28
8/7/2019	160873	Aranda Plumbing & Heating, Inc	145553 Supplies	33.20
8/7/2019	160874	Ave Maria Press, Inc.	Invoice 0868101 IN INFERTILITY COMPANION FOR CATH BOOKS	20.22
8/7/2019	160875		Stipend Music 2 Span TV Masses 070319	60.00
8/7/2019	160876	Catholic Mutual Relief	June 2019 Self Insured Losses	314.83
8/7/2019	160877	CenturyLink	Inv 1472896447 7272 July 19	18.97
8/7/2019	160878	CenturyLink	505 983 3811 728B HISTORIC ARTISTID PATRIMONY	330.13
8/7/2019	160879	CenturyLink	Acct No 022B JULY2019	110.84
8/7/2019	160880	CenturyLink	8574R Alarm panel	59.84
8/7/2019	160881	CenturyLink	4610R Alarm panel	34.80
8/7/2019	160882	CenturyLink	1347R San Miguel Archbishop	64.92
8/7/2019	160883	CenturyLink	Acct 4601 124B JULY 2019	95.35
8/7/2019	160884	CenturyLink	7275B Santa Maria	72.98
8/7/2019	160885	CenturyLink	Acct 433R Retrouvaille July 2019 Bill PENNY FEH	22.18
8/7/2019	160886	Cheetah Fire Protection or Greg Jewczuk	Invoice 30900 Cheetah Fire Protection	283.91
8/7/2019	160886	Cheetah Fire Protection or Greg Jewczuk	Invoice 30901 Cheetah Fire Protection	346.77
8/7/2019	160886	Cheetah Fire Protection or Greg Jewczuk	Invoice 30902 Cheetah Fire Protection	1,176.74
8/7/2019	160887	Citi Cards	Account ending in 1767	234.65
8/7/2019	160888	City of Albuquerque	Invoice 2392712 Account 0725 FARU	25.00
8/7/2019	160889	City of Santa Fe-Assessments	00083483 IMMACULATE HEART OF MARY	1,554.05

*Individual Names Redacted